

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|----------------------------------|---------------------------|--------------|
| A T & T | Communications | 25.00 |
| A To Z Marketing Inc | Printing and Duplicating | 42.76 |
| Accurint-Account #1159970 | Prof Services Third Party | 1,365.00 |
| Ackerman & Co | Rentals and Insurance | 6,737.25 |
| Acs Government Solutions | Prof Services Third Party | 45,910.08 |
| Ads Security Lp | Prof Services Third Party | 134.90 |
| Agissar Corporation | Maint. & Repairs | 9,900.00 |
| American Paper & Twine Co | Communications | 275.00 |
| American Paper & Twine Co | Supplies and Materials | 15,225.29 |
| American Paper & Twine Co | Data Processing | 188.84 |
| Anderson County Clerk | Grants and Subsidies | 4,688.00 |
| Anderson County Clerk | State Shared Taxes | 41.40 |
| At & T | Communications | 1,838.52 |
| At & T | Communications | 2,179.54 |
| Atlanta Dell Marketing LP | Data Processing | 11,405.48 |
| Bank Of America | Prof Services Third Party | 28.16 |
| Bedford County Clerk | Grants and Subsidies | 2,032.00 |
| Bedford County Clerk | State Shared Taxes | 58.00 |
| Bedford County Register Of Deeds | Prof Services Third Party | 12.00 |
| Benton County Clerk | Grants and Subsidies | 928.00 |
| Benton County Clerk | State Shared Taxes | 7.00 |
| Bledsoe County Clerk | Grants and Subsidies | 290.00 |
| Blount County Clerk | Grants and Subsidies | 4,638.00 |
| Blount County Clerk | State Shared Taxes | 110.40 |
| Blount County Register Of Deeds | Prof Services Third Party | 288.00 |
| Blount County Trustee | State Shared Taxes | 3,329,959.91 |
| Bradley County Clerk | Grants and Subsidies | 4,218.00 |
| Bradley County Clerk | State Shared Taxes | 135.65 |
| Bradley County Register Of Deeds | Prof Services Third Party | 216.00 |
| Campbell County Clerk | Grants and Subsidies | 1,654.00 |
| Campbell County Clerk | State Shared Taxes | 47.05 |
| Carolina Imaging Products | Supplies and Materials | 324.17 |
| Carolina Imaging Products | Data Processing | 38,878.38 |
| Carroll County Clerk | Grants and Subsidies | 92.00 |
| Carroll County Clerk | State Shared Taxes | 146.15 |
| Carroll County Trustee | State Shared Taxes | 619,820.45 |
| Carter County | Prof Services Third Party | 36.00 |
| Carter County Clerk | Grants and Subsidies | 2,352.00 |
| Carter County Clerk | State Shared Taxes | 58.50 |
| CenturyLink | Communications | 33.21 |
| Cheatham County Clerk | Grants and Subsidies | 1,516.00 |
| Cheatham County Trustee | State Shared Taxes | 669,595.18 |
| Chester County Clerk | Grants and Subsidies | 200.00 |
| Chester County Clerk | State Shared Taxes | 14.40 |
| Cincinnati Bell | Communications | 78.78 |
| Cintas Document Management | Prof Services Third Party | 1,164.32 |
| City Of Adams | State Shared Taxes | 5,089.88 |
| City Of Adamsville | State Shared Taxes | 17,832.57 |
| City Of Alamo | State Shared Taxes | 21,510.58 |
| City Of Alcoa | State Shared Taxes | 77,006.89 |
| City Of Algood | State Shared Taxes | 28,327.08 |
| City Of Allardt | State Shared Taxes | 5,773.33 |
| City Of Ardmore | State Shared Taxes | 10,708.33 |

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|---------------------------|--------------------|--------------|
| City Of Ashland City | State Shared Taxes | 96,611.81 |
| City Of Athens | State Shared Taxes | 128,672.46 |
| City Of Atoka | State Shared Taxes | 73,588.11 |
| City Of Atwood | State Shared Taxes | 8,992.71 |
| City Of Auburntown | State Shared Taxes | 2,266.17 |
| City Of Baneberry | State Shared Taxes | 4,494.09 |
| City Of Bartlett | State Shared Taxes | 427,145.82 |
| City Of Baxter | State Shared Taxes | 11,501.68 |
| City Of Bean Station | State Shared Taxes | 23,372.08 |
| City Of Beersheba Springs | State Shared Taxes | 4,972.97 |
| City Of Bell Buckle | State Shared Taxes | 3,583.28 |
| City Of Belle Meade | State Shared Taxes | 19,781.83 |
| City Of Bells | State Shared Taxes | 20,800.17 |
| City Of Benton | State Shared Taxes | 19,363.83 |
| City Of Berry Hill | State Shared Taxes | 8,700.72 |
| City Of Bethel Springs | State Shared Taxes | 6,861.44 |
| City Of Big Sandy | State Shared Taxes | 4,929.72 |
| City Of Blaine | State Shared Taxes | 14,739.07 |
| City Of Bluff City | State Shared Taxes | 14,044.21 |
| City Of Bolivar | State Shared Taxes | 52,320.85 |
| City Of Braden | State Shared Taxes | 2,437.03 |
| City Of Bradford | State Shared Taxes | 10,008.90 |
| City Of Brentwood | State Shared Taxes | 347,351.64 |
| City Of Brighton | State Shared Taxes | 23,704.81 |
| City Of Bristol | State Shared Taxes | 238,543.79 |
| City Of Brownsville | State Shared Taxes | 96,751.76 |
| City Of Bulls Gap | State Shared Taxes | 6,420.80 |
| City Of Burns | State Shared Taxes | 12,940.53 |
| City Of Byrdstown | State Shared Taxes | 8,120.42 |
| City Of Calhoun | State Shared Taxes | 4,460.39 |
| City Of Camden | State Shared Taxes | 34,726.63 |
| City Of Caryville | State Shared Taxes | 20,305.56 |
| City Of Cedar Hill | State Shared Taxes | 2,679.83 |
| City Of Celina | State Shared Taxes | 12,400.97 |
| City Of Centertown | State Shared Taxes | 2,311.13 |
| City Of Charleston | State Shared Taxes | 5,665.42 |
| City Of Charlotte | State Shared Taxes | 14,846.99 |
| City Of Chattanooga | State Shared Taxes | 1,551,709.45 |
| City Of Church Hill | State Shared Taxes | 53,200.94 |
| City Of Clarksburg | State Shared Taxes | 2,562.92 |
| City Of Clarksville | State Shared Taxes | 979,820.99 |
| City Of Cleveland | State Shared Taxes | 352,759.87 |
| City Of Clifton | State Shared Taxes | 27,429.33 |
| City Of Clinton | State Shared Taxes | 85,826.01 |
| City Of Coalmont | State Shared Taxes | 8,525.09 |
| City Of Collegedale | State Shared Taxes | 59,051.80 |
| City Of Collinwood | State Shared Taxes | 9,208.54 |
| City Of Columbia | State Shared Taxes | 310,915.12 |
| City Of Cookeville | State Shared Taxes | 264,278.72 |
| City Of Copperhill | State Shared Taxes | 4,617.51 |
| City Of Cornersville | State Shared Taxes | 9,352.43 |
| City Of Cottage Grove | State Shared Taxes | 872.30 |
| City Of Covington | State Shared Taxes | 174,090.02 |

VENDOR PAYMENTS
Revenue
FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|-----------------------------------|--------------------|-------------|
| City Of Cowan | State Shared Taxes | 15,917.11 |
| City Of Crab Orchard | State Shared Taxes | 7,535.91 |
| City Of Cross Plains | State Shared Taxes | 14,001.67 |
| City Of Crossville | State Shared Taxes | 98,948.25 |
| City Of Crump | State Shared Taxes | 13,677.92 |
| City Of Dandridge | State Shared Taxes | 19,708.87 |
| City Of Dayton | State Shared Taxes | 56,923.92 |
| City Of Decatur | State Shared Taxes | 13,193.61 |
| City Of Decherd | State Shared Taxes | 20,197.65 |
| City Of Dickson Tax Collector | State Shared Taxes | 180,980.48 |
| City Of Dowelltown | State Shared Taxes | 2,715.80 |
| City Of Dresden | State Shared Taxes | 28,659.88 |
| City Of Ducktown | State Shared Taxes | 3,839.90 |
| City Of Dunlap | State Shared Taxes | 42,903.24 |
| City Of Dyer | State Shared Taxes | 22,321.39 |
| City Of Dyersburg | State Shared Taxes | 163,775.88 |
| City Of Eagleville | State Shared Taxes | 5,053.90 |
| City Of East Ridge | State Shared Taxes | 187,179.69 |
| City Of Eastview | State Shared Taxes | 5,557.49 |
| City Of Elizabethton-Finance Dept | State Shared Taxes | 128,984.46 |
| City Of Elkton | State Shared Taxes | 5,449.59 |
| City Of Englewood | State Shared Taxes | 14,314.21 |
| City Of Erin | State Shared Taxes | 17,279.81 |
| City Of Erwin | State Shared Taxes | 52,387.29 |
| City Of Estill Springs | State Shared Taxes | 20,629.30 |
| City Of Ethridge | State Shared Taxes | 4,820.11 |
| City Of Etowah | State Shared Taxes | 32,947.33 |
| City Of Fairview | State Shared Taxes | 86,471.38 |
| City Of Farragut | State Shared Taxes | 188,366.43 |
| City Of Fayetteville | State Shared Taxes | 65,323.88 |
| City Of Finger | State Shared Taxes | 3,147.46 |
| City Of Forest Hills | State Shared Taxes | 43,900.47 |
| City Of Franklin | State Shared Taxes | 594,706.83 |
| City Of Friendship | State Shared Taxes | 5,467.57 |
| City Of Friendsville | State Shared Taxes | 8,003.53 |
| City Of Gadsden | State Shared Taxes | 4,972.97 |
| City Of Gainesboro | State Shared Taxes | 7,904.61 |
| City Of Gallatin | State Shared Taxes | 222,129.87 |
| City Of Gallaway | State Shared Taxes | 5,989.15 |
| City Of Gatlinburg | State Shared Taxes | 219,755.95 |
| City Of Germantown | State Shared Taxes | 374,894.14 |
| City Of Gibson | State Shared Taxes | 3,722.97 |
| City Of Gilt Edge | State Shared Taxes | 4,397.45 |
| City Of Gleason | State Shared Taxes | 13,439.37 |
| City Of Goodlettsville | State Shared Taxes | 138,336.92 |
| City Of Grand Junction | State Shared Taxes | 2,886.67 |
| City Of Greenback | State Shared Taxes | 8,579.05 |
| City Of Greenbrier | State Shared Taxes | 48,339.49 |
| City Of Greenfield | State Shared Taxes | 19,855.93 |
| City Of Gruetli-Laager | State Shared Taxes | 16,789.41 |
| City Of Harriman | State Shared Taxes | 62,257.41 |
| City Of Harrogate | State Shared Taxes | 39,792.79 |
| City Of Henderson | State Shared Taxes | 56,026.24 |

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|--------------------------|--------------------|--------------|
| City Of Hendersonville | State Shared Taxes | 406,845.69 |
| City Of Henry | State Shared Taxes | 4,676.21 |
| City Of Hickory Valley | State Shared Taxes | 1,223.01 |
| City Of Hohenwald | State Shared Taxes | 33,758.67 |
| City Of Hollow Rock | State Shared Taxes | 8,660.00 |
| City Of Hornbeak | State Shared Taxes | 3,911.84 |
| City Of Hornsby | State Shared Taxes | 2,751.78 |
| City Of Humboldt | State Shared Taxes | 142,388.31 |
| City Of Huntingdon | State Shared Taxes | 40,559.15 |
| City Of Huntland | State Shared Taxes | 8,369.62 |
| City Of Iron City | State Shared Taxes | 3,309.33 |
| City Of Jackson | State Shared Taxes | 569,849.15 |
| City Of Jamestown | State Shared Taxes | 16,537.62 |
| City Of Jellico | State Shared Taxes | 22,014.17 |
| City Of Johnson City | State Shared Taxes | 558,709.28 |
| City Of Kenton | State Shared Taxes | 13,560.53 |
| City Of Kingsport | State Shared Taxes | 751,830.78 |
| City Of Kingston | State Shared Taxes | 47,344.68 |
| City Of Kingston Springs | State Shared Taxes | 41,718.79 |
| City Of Knoxville | State Shared Taxes | 1,808,818.51 |
| City Of Lafayette | State Shared Taxes | 34,973.52 |
| City Of Lafollette | State Shared Taxes | 71,969.42 |
| City Of Lagrange | State Shared Taxes | 1,256.73 |
| City Of Lake City | State Shared Taxes | 17,320.00 |
| City Of Lakeland | State Shared Taxes | 97,693.28 |
| City Of Lakesite | State Shared Taxes | 17,422.52 |
| City Of Lakewood | State Shared Taxes | 21,206.45 |
| City Of Lavergne | State Shared Taxes | 238,201.11 |
| City Of Lawrenceburg | State Shared Taxes | 97,624.92 |
| City Of Lebanon | State Shared Taxes | 235,184.81 |
| City Of Lenoir City | State Shared Taxes | 65,203.56 |
| City Of Lewisburg | State Shared Taxes | 94,804.42 |
| City Of Lexington | State Shared Taxes | 67,612.38 |
| City Of Liberty | State Shared Taxes | 3,300.32 |
| City Of Linden | State Shared Taxes | 9,640.98 |
| City Of Livingston | State Shared Taxes | 37,112.59 |
| City Of Lobelville | State Shared Taxes | 9,217.54 |
| City Of Lookout Mountain | State Shared Taxes | 27,632.23 |
| City Of Loretto | State Shared Taxes | 15,917.11 |
| City Of Loudon | State Shared Taxes | 72,345.36 |
| City Of Luttrell | State Shared Taxes | 10,557.45 |
| City Of Lynchburg | State Shared Taxes | 4,469.39 |
| City Of Lynnville | State Shared Taxes | 3,642.05 |
| City Of Madisonville | State Shared Taxes | 35,422.33 |
| City Of Manchester | State Shared Taxes | 88,280.76 |
| City Of Martin | State Shared Taxes | 101,668.11 |
| City Of Maryville | State Shared Taxes | 233,885.32 |
| City Of Maury City | State Shared Taxes | 7,221.15 |
| City Of Maynardville | State Shared Taxes | 16,025.04 |
| City Of Mc Minnville | State Shared Taxes | 116,319.15 |
| City Of Mc ewen | State Shared Taxes | 22,112.64 |
| City Of Mckenzie | State Shared Taxes | 47,958.46 |
| City Of Mclemoresville | State Shared Taxes | 2,742.78 |

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|-----------------------------|--------------------|--------------|
| City Of Medina | State Shared Taxes | 28,765.26 |
| City Of Medon | State Shared Taxes | 2,419.03 |
| City Of Memphis | State Shared Taxes | 6,431,168.25 |
| City Of Michie | State Shared Taxes | 5,818.29 |
| City Of Middleton | State Shared Taxes | 6,025.13 |
| City Of Milan | State Shared Taxes | 140,924.39 |
| City Of Milledgeville | State Shared Taxes | 2,580.92 |
| City Of Millersville | State Shared Taxes | 55,116.39 |
| City Of Millington | State Shared Taxes | 95,763.54 |
| City Of Minor Hill | State Shared Taxes | 3,929.82 |
| City Of Mitchellville | State Shared Taxes | 1,861.49 |
| City Of Monteagle | State Shared Taxes | 12,750.99 |
| City Of Monterey | State Shared Taxes | 24,440.22 |
| City Of Morrison | State Shared Taxes | 6,151.01 |
| City Of Morristown | State Shared Taxes | 238,945.52 |
| City Of Moscow | State Shared Taxes | 5,134.82 |
| City Of Mosheim | State Shared Taxes | 18,542.99 |
| City Of Mount Carmel | State Shared Taxes | 43,120.10 |
| City Of Mount Juliet | State Shared Taxes | 272,429.56 |
| City Of Mount Pleasant | State Shared Taxes | 40,453.80 |
| City Of Mountain City | State Shared Taxes | 22,835.34 |
| City Of Munford | State Shared Taxes | 52,799.24 |
| City Of Murfreesboro | State Shared Taxes | 956,770.00 |
| City Of New Hope | State Shared Taxes | 9,379.39 |
| City Of New Johnsonville | State Shared Taxes | 22,165.73 |
| City Of New Market | State Shared Taxes | 11,097.02 |
| City Of New Tazewell | State Shared Taxes | 25,854.08 |
| City Of Newbern | State Shared Taxes | 35,396.08 |
| City Of Newport | State Shared Taxes | 66,445.98 |
| City Of Niota | State Shared Taxes | 7,190.32 |
| City Of Normandy | State Shared Taxes | 1,267.97 |
| City Of Norris | State Shared Taxes | 13,003.47 |
| City Of Oak Hill | State Shared Taxes | 44,171.73 |
| City Of Oak Ridge | State Shared Taxes | 337,421.79 |
| City Of Oakdale | State Shared Taxes | 2,194.22 |
| City Of Orlinda | State Shared Taxes | 7,643.81 |
| City Of Orme | State Shared Taxes | 1,115.10 |
| City Of Palmer | State Shared Taxes | 6,528.72 |
| City Of Paris | State Shared Taxes | 89,659.16 |
| City Of Parkers Crossroads | State Shared Taxes | 2,553.93 |
| City Of Parsons | State Shared Taxes | 22,508.79 |
| City Of Philadelphia | State Shared Taxes | 4,793.11 |
| City Of Pigeon Forge | State Shared Taxes | 306,923.25 |
| City Of Pikeville | State Shared Taxes | 16,016.03 |
| City Of Piperton | State Shared Taxes | 10,053.86 |
| City Of Pittman Center | State Shared Taxes | 4,289.52 |
| City Of Plainview | State Shared Taxes | 16,780.41 |
| City Of Portland | State Shared Taxes | 98,431.36 |
| City Of Pulaski | State Shared Taxes | 114,601.07 |
| City Of Puryear | State Shared Taxes | 5,998.14 |
| City Of Ramer | State Shared Taxes | 3,183.42 |
| City Of Red Bank | State Shared Taxes | 111,939.17 |
| City Of Red Boiling Springs | State Shared Taxes | 9,199.55 |

VENDOR PAYMENTS
Revenue
FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|--------------------------|--------------------|-------------|
| City Of Ridgely | State Shared Taxes | 14,997.86 |
| City Of Ridgeside | State Shared Taxes | 3,498.18 |
| City Of Ridgetop | State Shared Taxes | 16,735.45 |
| City Of Ripley | State Shared Taxes | 70,937.39 |
| City Of Rives | State Shared Taxes | 2,976.59 |
| City Of Rockford | State Shared Taxes | 7,661.80 |
| City Of Rockwood | State Shared Taxes | 52,895.18 |
| City Of Rogersville | State Shared Taxes | 41,936.52 |
| City Of Rossville | State Shared Taxes | 3,417.24 |
| City Of Rutherford | State Shared Taxes | 11,438.74 |
| City Of Rutledge | State Shared Taxes | 10,674.36 |
| City Of Saltillo | State Shared Taxes | 3,669.03 |
| City Of Samburg | State Shared Taxes | 2,338.11 |
| City Of Sardis | State Shared Taxes | 4,001.76 |
| City Of Savannah | State Shared Taxes | 68,909.40 |
| City Of Scotts Hill | State Shared Taxes | 8,192.36 |
| City Of Selmer | State Shared Taxes | 40,971.95 |
| City Of Sevierville | State Shared Taxes | 129,850.78 |
| City Of Sharon | State Shared Taxes | 8,884.80 |
| City Of Shelbyville | State Shared Taxes | 148,069.43 |
| City Of Signal Mountain | State Shared Taxes | 74,886.30 |
| City Of Silerton | State Shared Taxes | 1,061.13 |
| City Of Slayden | State Shared Taxes | 2,041.35 |
| City Of Smithville | State Shared Taxes | 35,916.92 |
| City Of Sneedville | State Shared Taxes | 12,149.18 |
| City Of Soddy-Daisy | State Shared Taxes | 105,083.57 |
| City Of South Fulton | State Shared Taxes | 22,634.68 |
| City Of South Pittsburg | State Shared Taxes | 29,906.51 |
| City Of Sparta | State Shared Taxes | 45,233.38 |
| City Of Spencer | State Shared Taxes | 15,404.52 |
| City Of Spring City | State Shared Taxes | 18,210.27 |
| City Of Spring Hill | State Shared Taxes | 217,413.79 |
| City Of Springfield | State Shared Taxes | 143,362.93 |
| City Of St Joseph | State Shared Taxes | 7,454.98 |
| City Of Stanton | State Shared Taxes | 5,530.53 |
| City Of Sunbright | State Shared Taxes | 50,733.01 |
| City Of Surgoinsville | State Shared Taxes | 16,735.45 |
| City Of Sweetwater | State Shared Taxes | 59,055.20 |
| City Of Tazewell | State Shared Taxes | 20,017.80 |
| City Of Tennessee Ridge | State Shared Taxes | 11,996.29 |
| City Of Thompson Station | State Shared Taxes | 15,494.45 |
| City Of Tiptonville | State Shared Taxes | 42,850.30 |
| City Of Toone | State Shared Taxes | 2,967.59 |
| City Of Townsend | State Shared Taxes | 2,226.22 |
| City Of Trenton | State Shared Taxes | 67,287.07 |
| City Of Trezevant | State Shared Taxes | 8,237.34 |
| City Of Trimble | State Shared Taxes | 6,546.71 |
| City Of Troy | State Shared Taxes | 11,454.75 |
| City Of Tullahoma | State Shared Taxes | 167,964.51 |
| City Of Tusculum | State Shared Taxes | 22,463.82 |
| City Of Union City | State Shared Taxes | 101,485.66 |
| City Of Vanleer | State Shared Taxes | 4,082.69 |
| City Of Viola | State Shared Taxes | 1,160.06 |

VENDOR PAYMENTS
Revenue
FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|------------------------------------|---------------------------|-------------|
| City Of Vonore | State Shared Taxes | 10,641.04 |
| City Of Walden | State Shared Taxes | 15,597.69 |
| City Of Wartburg | State Shared Taxes | 28,742.19 |
| City Of Wartrace | State Shared Taxes | 5,665.42 |
| City Of Watauga | State Shared Taxes | 3,624.06 |
| City Of Watertown | State Shared Taxes | 12,239.09 |
| City Of Waverly | State Shared Taxes | 75,511.41 |
| City Of Waynesboro | State Shared Taxes | 20,035.78 |
| City Of Westmoreland | State Shared Taxes | 18,821.76 |
| City Of White Bluff | State Shared Taxes | 26,460.17 |
| City Of White House | State Shared Taxes | 97,204.52 |
| City Of Whitwell | State Shared Taxes | 14,934.92 |
| City Of Williston | State Shared Taxes | 3,066.52 |
| City Of Winchester | State Shared Taxes | 67,622.46 |
| City Of Winfield | State Shared Taxes | 8,192.36 |
| City Of Woodbury | State Shared Taxes | 21,834.31 |
| City Of Woodland Mills | State Shared Taxes | 3,462.21 |
| City Of Yorkville | State Shared Taxes | 2,634.91 |
| Claiborne County Clerk | Grants and Subsidies | 1,346.00 |
| Claiborne County Government | State Shared Taxes | 490,857.28 |
| Clay County Clerk | Grants and Subsidies | 382.00 |
| Cleeton,Davis Court Reporters, Llc | Prof Services Third Party | 132.00 |
| Clerk Of Hardeman County | Grants and Subsidies | 1,148.00 |
| Clerk Of Hardeman County | State Shared Taxes | 63.70 |
| Clerk Of Lawrence County | Grants and Subsidies | 1,748.00 |
| Clerk Of Lawrence County | State Shared Taxes | 7.00 |
| Cocke County Clerk | Grants and Subsidies | 1,546.00 |
| Cocke County Clerk | State Shared Taxes | 7.75 |
| Cocke County Trustee | State Shared Taxes | 890,931.29 |
| Coffee County Clerk | Grants and Subsidies | 3,104.00 |
| Coffee County Clerk | State Shared Taxes | 20.10 |
| Coffee County Register Of Deeds | Prof Services Third Party | 72.00 |
| Computech | Data Processing | 4,800.00 |
| Comteq Federal Inc | Data Processing | 72.30 |
| County Clerk | State Shared Taxes | 31.40 |
| County Clerk Of Knox County | Grants and Subsidies | 34,852.00 |
| County Clerk Of Knox County | State Shared Taxes | 577.85 |
| County Clerk Of Washington County | Grants and Subsidies | 4,822.00 |
| County Clerk Of Washington County | State Shared Taxes | 428.65 |
| County Of Cocke | Prof Services Third Party | 36.00 |
| County Of Lewis | Prof Services Third Party | 12.00 |
| County Of Perry | Prof Services Third Party | 12.00 |
| Cox Communications | Communications | 285.55 |
| Craigs Firearm Supply | Supplies and Materials | 5,628.87 |
| Crockett County Board Of Education | State Shared Taxes | 251,034.21 |
| Crockett County Clerk | Grants and Subsidies | 470.00 |
| Cumberland County Clerk | Grants and Subsidies | 2,546.00 |
| Cumberland County Clerk | State Shared Taxes | 454.90 |
| Davidson County Clerk | Grants and Subsidies | 14,050.00 |
| Davidson County Clerk | State Shared Taxes | 1,182.25 |
| Davidson County Register Of Deeds | Prof Services Third Party | 1,524.00 |
| Decatur County Clerk | Grants and Subsidies | 540.00 |
| Decatur County Clerk | State Shared Taxes | 7.00 |

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|-----------------------------------|---------------------------|--------------|
| Decaturville, Town Of | State Shared Taxes | 7,724.73 |
| Dekalb County Register Of Deeds | Prof Services Third Party | 102.00 |
| Dickson County Board Of Education | State Shared Taxes | 1,632,356.33 |
| Dickson County Clerk | Grants and Subsidies | 1,752.00 |
| Dickson County Clerk | State Shared Taxes | 14.00 |
| Dun & Bradstreet | Prof Services Third Party | 42.00 |
| Dunbar Armored | Maint. & Repairs | 1,287.00 |
| Dyer County Clerk | Grants and Subsidies | 1,784.00 |
| Dyer County Clerk | State Shared Taxes | 740.50 |
| Esri Inc | Data Processing | 2,200.00 |
| Excalibur Integrated Sys Inc | Equipment | 160.00 |
| Fairfax Imaging Inc | Data Processing | 8,679.50 |
| Fayette County Clerk | Grants and Subsidies | 1,192.00 |
| Fayette County Clerk | State Shared Taxes | 39.95 |
| Fedex | Communications | 3,110.48 |
| Fentress County Clerk | Grants and Subsidies | 878.00 |
| Fentress County Clerk | State Shared Taxes | 15.70 |
| First Tennessee Bank | Prof Services Third Party | 41.15 |
| Franklin County Clerk | Grants and Subsidies | 1,780.00 |
| Franklin County Clerk | State Shared Taxes | 40.55 |
| Franklin County Register Of Deeds | Prof Services Third Party | 120.00 |
| Frontier | Communications | 510.36 |
| Fuelquest Inc Dbz Zytax Inc | Prof Services Third Party | 5,041.66 |
| Fuelquest Inc Dbz Zytax Inc | Data Processing | 16,050.00 |
| Gibson County Clerk | Grants and Subsidies | 1,900.00 |
| Gibson County Clerk | State Shared Taxes | 314.30 |
| Gibson County Trustee | State Shared Taxes | 1,008,935.56 |
| Giles County Clerk | Grants and Subsidies | 1,104.00 |
| Giles County Clerk | State Shared Taxes | 96.60 |
| Global Payment Systems Llc | Prof Services Third Party | 23,756.05 |
| Govconnection, Inc | Supplies and Materials | 583.85 |
| Grainger County Clerk | Grants and Subsidies | 902.00 |
| Grainger County Clerk | State Shared Taxes | 29.50 |
| Greene County Clerk | Grants and Subsidies | 2,332.00 |
| Greene County Clerk | State Shared Taxes | 101.10 |
| Greene County Register Of Deeds | Prof Services Third Party | 72.00 |
| Gt Distributors Of Ga, Inc | Supplies and Materials | 5,230.05 |
| Hall Investments Lp | Rentals and Insurance | 4,000.00 |
| Hamblen County Clerk | Grants and Subsidies | 3,994.00 |
| Hamblen County Clerk | State Shared Taxes | 30.90 |
| Hamilton County Clerks Office | Grants and Subsidies | 10,564.00 |
| Hamilton County Clerks Office | State Shared Taxes | 477.65 |
| Hamilton County Register Of Deeds | Prof Services Third Party | 768.00 |
| Hancock County Clerk'S Office | Grants and Subsidies | 254.00 |
| Hancock County Clerk'S Office | State Shared Taxes | 35.75 |
| Hancock County Trustee | State Shared Taxes | 143,438.68 |
| Hardin County Clerk | Grants and Subsidies | 1,010.00 |
| Hardin County Clerk | State Shared Taxes | 36.55 |
| Hartsville/ Trousdale County | State Shared Taxes | 171,571.44 |
| Hawkins County Clerk | Grants and Subsidies | 1,770.00 |
| Hawkins County Clerk | State Shared Taxes | 210.55 |
| Haywood County | Grants and Subsidies | 640.00 |
| Haywood County | State Shared Taxes | 14.00 |

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Henderson County Clerk | Grants and Subsidies | 1,008.00 |
| Henderson County Clerk | State Shared Taxes | 267.95 |
| Henderson County Trustee | State Shared Taxes | 786,437.68 |
| Henry County Court Clerk | Grants and Subsidies | 1,586.00 |
| Henry County Court Clerk | State Shared Taxes | 62.15 |
| Henry County Register Of Deeds | Prof Services Third Party | 24.00 |
| Hickman County Clerk | Grants and Subsidies | 826.00 |
| Hickman County Clerk | State Shared Taxes | 81.30 |
| Hosse & Hosse Safe & Lock Co | Maint. & Repairs | 70.00 |
| Hosse & Hosse Safe & Lock Co | Supplies and Materials | 6.75 |
| Houston County Clerk | Grants and Subsidies | 330.00 |
| Houston County Clerk | State Shared Taxes | 21.65 |
| Houston County Register Of Deeds | Prof Services Third Party | 24.00 |
| Humphreys County Clerk | Grants and Subsidies | 1,140.00 |
| Humphreys County Clerk | State Shared Taxes | 40.05 |
| Iron Mountain Off-Site Data Protection | Communications | 140.00 |
| Iron Mountain Off-Site Data Protection | Prof Services Third Party | 259.20 |
| J & B Software Inc | Maint. & Repairs | 3,178.00 |
| J & H Rental Units | Rentals and Insurance | 55.00 |
| Jackson County Clerk | Grants and Subsidies | 436.00 |
| Jackson County Clerk | State Shared Taxes | 10.90 |
| Jeff Cole | Travel | 184.00 |
| Jefferson City, Records Office | State Shared Taxes | 79,134.64 |
| Jefferson County Clerk | Grants and Subsidies | 1,596.00 |
| Jefferson County Clerk | State Shared Taxes | 205.60 |
| Jefferson County Trustee | State Shared Taxes | 1,048,396.15 |
| Jim Goodall County Clerk | Grants and Subsidies | 3,630.00 |
| Jim Goodall County Clerk | State Shared Taxes | 2,444.90 |
| John E. Reid & Associates | Training | 3,180.00 |
| Johnson City Locksmith | Maint. & Repairs | 59.00 |
| Johnson City Press | Prof Services Third Party | 142.32 |
| Johnson County Clerk | Grants and Subsidies | 916.00 |
| Johnson County Clerk | State Shared Taxes | 52.15 |
| Knox County Register Of Deeds | Prof Services Third Party | 829.00 |
| Lake County Clerk | Grants and Subsidies | 160.00 |
| Lake County Clerk | State Shared Taxes | 7.00 |
| Lauderdale County Clerk | Grants and Subsidies | 792.00 |
| Lauderdale County Clerk | State Shared Taxes | 23.45 |
| Lauderdale County Trustee | State Shared Taxes | 513,174.17 |
| Lewis County Clerk | Grants and Subsidies | 362.00 |
| Lewis County Trustee | State Shared Taxes | 319,860.95 |
| Lexis Nexis Matthew Bender | Prof Services Third Party | 259.99 |
| Lexis-Nexis | Prof Services Third Party | 3,759.00 |
| Lincoln County Clerk | Grants and Subsidies | 1,516.00 |
| Lincoln County Clerk | State Shared Taxes | 38.70 |
| Loudon County Clerk | Grants and Subsidies | 408.00 |
| Loudon County Clerk | State Shared Taxes | 32.05 |
| Macon County Clerk | Grants and Subsidies | 150.00 |
| Macon County Clerk | State Shared Taxes | 36.40 |
| Macon County Trustee | State Shared Taxes | 465,087.15 |
| Madison County Clerk | Grants and Subsidies | 3,822.00 |
| Madison County Clerk | State Shared Taxes | 198.80 |
| Mailnet Services, Inc. | Communications | 487.56 |

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|---------------|
| Marion County Clerk | Grants and Subsidies | 1,312.00 |
| Marion County Clerk | State Shared Taxes | 36.35 |
| Marion County Trustee | State Shared Taxes | 855,778.39 |
| Marshall County Clerk | Grants and Subsidies | 1,156.00 |
| Marshall County Clerk | State Shared Taxes | 35.45 |
| Marshall County Trustee | State Shared Taxes | 669,821.19 |
| Maury County Clerk | Grants and Subsidies | 3,308.00 |
| Maury County Clerk | State Shared Taxes | 668.25 |
| Maury County Register Of Deeds | Prof Services Third Party | 72.00 |
| Mcminn County Clerk | Grants and Subsidies | 2,332.00 |
| Mcminn County Clerk | State Shared Taxes | 79.50 |
| Mcminn County Register Of Deeds | Prof Services Third Party | 24.00 |
| Mcnaury County Clerk | Grants and Subsidies | 658.00 |
| Mcnaury County Clerk | State Shared Taxes | 42.50 |
| Meigs County Clerk | Grants and Subsidies | 496.00 |
| Meigs County Clerk | State Shared Taxes | 7.00 |
| Meigs County Register Of Deeds | Prof Services Third Party | 84.00 |
| Memphis & Shelby Co Sports Authority | State Shared Taxes | 359,237.37 |
| Memphis Redbirds Baseball Foundation | State Shared Taxes | 1,931.78 |
| Metro Nashville & Davidson County | State Shared Taxes | 33,326,770.30 |
| Microbilt Corporation | Prof Services Third Party | 109.19 |
| Middle Tn Chapter Of The Assoc Of Cfe | Training | 2,600.00 |
| Millennium Maxwell House Hotel | Travel | 833.00 |
| Monroe County Clerk | Grants and Subsidies | 1,756.00 |
| Monroe County Clerk | State Shared Taxes | 22.15 |
| Monroe County Register Of Deeds | Prof Services Third Party | 48.00 |
| Monroe Systems For Business Inc | Supplies and Materials | 89.00 |
| Montgomery Cnty Register Of Deeds | Prof Services Third Party | 96.00 |
| Montgomery County Clerk | Grants and Subsidies | 7,112.00 |
| Montgomery County Clerk | State Shared Taxes | 83.25 |
| Morgan County Clerk | Grants and Subsidies | 600.00 |
| Muratec America Inc | Data Processing | 150.00 |
| Neopost Inc | Supplies and Materials | 661.50 |
| Neopost Inc | Rentals and Insurance | 441.00 |
| Obion County Clerk | Grants and Subsidies | 1,500.00 |
| Obion County Clerk | State Shared Taxes | 36.90 |
| Obion County Trustee | State Shared Taxes | 1,014,587.09 |
| Oce' Imagistics Inc | Rentals and Insurance | 6,957.00 |
| Oracle Usa Inc | Data Processing | 6,694.66 |
| Overton County Clerk | Grants and Subsidies | 842.00 |
| Overton County Clerk | State Shared Taxes | 32.80 |
| Pam S Deen | Travel | 173.88 |
| Pc Nation | Supplies and Materials | 600.00 |
| Perry County Clerk | Grants and Subsidies | 28.00 |
| Perry County Clerk | State Shared Taxes | 45.60 |
| Phylcia Washington | Travel | 167.44 |
| Pickett County Clerks Office | Grants and Subsidies | 254.00 |
| Polk County Clerk | Grants and Subsidies | 562.00 |
| Polk County Clerk | State Shared Taxes | 28.80 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 186.30 |
| Postmaster | Communications | 10,090.00 |
| Putnam County Clerk | Grants and Subsidies | 3,392.00 |
| Putnam County Clerk | State Shared Taxes | 57.95 |

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|-------------------------------------|---------------------------|---------------|
| Register Of Deeds | Prof Services Third Party | 84.00 |
| Register Of Deeds | Prof Services Third Party | 168.00 |
| Register Of Deeds | Prof Services Third Party | 36.00 |
| Register Of Deeds | Prof Services Third Party | 72.00 |
| Register Of Deeds | Prof Services Third Party | 17.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 240.00 |
| Register Of Deeds | Prof Services Third Party | 432.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 72.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 36.00 |
| Register Of Deeds | Prof Services Third Party | 36.00 |
| Register Of Deeds | Prof Services Third Party | 60.00 |
| Register Of Deeds | Prof Services Third Party | 60.00 |
| Register Of Deeds | Prof Services Third Party | 48.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 108.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 48.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds - Sullivan County | Prof Services Third Party | 276.00 |
| Register Of Grundy County | Prof Services Third Party | 60.00 |
| Register Of Putnam County | Prof Services Third Party | 28.00 |
| Register Of Van Buren County | Prof Services Third Party | 48.00 |
| Rhea County Government | Grants and Subsidies | 1,236.00 |
| Roane Cnty Register Of Deeds | Prof Services Third Party | 216.00 |
| Roane County Clerk | Grants and Subsidies | 1,612.00 |
| Roane County Clerk | State Shared Taxes | 40.90 |
| Robertson County Clerk | Grants and Subsidies | 1,838.00 |
| Robertson County Clerk | State Shared Taxes | 74.50 |
| Rutherford County Clerk | Grants and Subsidies | 7,994.00 |
| Rutherford County Clerk | State Shared Taxes | 210.30 |
| Scan-Optics Llc | Maint. & Repairs | 43,971.68 |
| Scott County Clerk | Grants and Subsidies | 552.00 |
| Scott County Clerk | State Shared Taxes | 49.85 |
| Segway Communications | Communications | 15.34 |
| Sequatchie County Clerk | Grants and Subsidies | 826.00 |
| Sequatchie County Clerk | State Shared Taxes | 28.40 |
| Sevier County Clerk | Grants and Subsidies | 3,410.00 |
| Sevier County Clerk | State Shared Taxes | 81.75 |
| Shelby County Clerk | Grants and Subsidies | 21,006.00 |
| Shelby County Register Of Deeds | Prof Services Third Party | 984.00 |
| Shelby County Trustee | State Shared Taxes | 28,644,136.67 |
| Smith County Clerk | State Shared Taxes | 7.75 |
| Stacey Map Corporation | Communications | 11.50 |
| Stacey Map Corporation | Supplies and Materials | 266.00 |
| Standard Register Co | Supplies and Materials | 3,434.00 |

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|----------------------------------|---------------------------|--------------|
| Sullivan County Clerk | Grants and Subsidies | 6,370.00 |
| Sullivan County Clerk | State Shared Taxes | 381.10 |
| Sumner County Clerk | Grants and Subsidies | 4,540.00 |
| Sumner County Clerk | State Shared Taxes | 119.60 |
| Sumner County Trustee | State Shared Taxes | 3,563,915.19 |
| Sumner Lock and key, Inc | Maint. & Repairs | 55.00 |
| Susan Henning | Travel | 195.04 |
| Tennessee Chapter, Fbinaa | Prof Services Third Party | 160.00 |
| Tennessee Performing Arts Center | State Shared Taxes | 747.95 |
| Tennessee Press Service Inc | Prof Services Third Party | 72.40 |
| TGFOA | Prof Services Third Party | 50.00 |
| The Tennessean | Prof Services Third Party | 9.78 |
| Tipton County Clerk | Grants and Subsidies | 2,422.00 |
| Tipton County Clerk | State Shared Taxes | 34.90 |
| Tipton County Register Of Deeds | Prof Services Third Party | 48.00 |
| Town Of Alexandria | State Shared Taxes | 7,320.07 |
| Town Of Altamont | State Shared Taxes | 10,215.74 |
| Town Of Arlington | State Shared Taxes | 87,671.53 |
| Town Of Baileyton | State Shared Taxes | 4,532.31 |
| Town Of Bruceton | State Shared Taxes | 13,974.68 |
| Town Of Burlison | State Shared Taxes | 4,073.69 |
| Town Of Carthage | State Shared Taxes | 20,258.40 |
| Town Of Centerville | State Shared Taxes | 34,109.39 |
| Town Of Chapel Hill | State Shared Taxes | 10,629.40 |
| Town Of Collierville | State Shared Taxes | 408,644.69 |
| Town Of Coopertown | State Shared Taxes | 31,564.45 |
| Town Of Cumberland City | State Shared Taxes | 2,841.69 |
| Town Of Cumberland Gap | State Shared Taxes | 2,122.27 |
| Town Of Dover | State Shared Taxes | 23,574.46 |
| Town Of Doyle | State Shared Taxes | 5,071.90 |
| Town Of Enville | State Shared Taxes | 2,068.32 |
| Town Of Garland | State Shared Taxes | 2,949.61 |
| Town Of Gates | State Shared Taxes | 8,102.43 |
| Town Of Gordonsville | State Shared Taxes | 11,365.41 |
| Town Of Graysville | State Shared Taxes | 13,864.79 |
| Town Of Greeneville | State Shared Taxes | 145,086.38 |
| Town Of Guys | State Shared Taxes | 4,343.49 |
| Town Of Halls | State Shared Taxes | 20,808.49 |
| Town Of Hartsville | State Shared Taxes | 21,537.57 |
| Town Of Henning | State Shared Taxes | 10,953.13 |
| Town Of Huntsville | State Shared Taxes | 10,143.78 |
| Town Of Jacksboro | State Shared Taxes | 16,969.26 |
| Town Of Jasper | State Shared Taxes | 29,024.60 |
| Town Of Jonesborough | State Shared Taxes | 43,107.09 |
| Town Of Kimball | State Shared Taxes | 11,798.47 |
| Town Of Louisville | State Shared Taxes | 19,055.58 |
| Town Of Mason | State Shared Taxes | 12,589.81 |
| Town Of Nolensville | State Shared Taxes | 30,062.65 |
| Town Of Oakland | State Shared Taxes | 28,819.44 |
| Town Of Obion | State Shared Taxes | 10,352.27 |
| Town Of Oliver Springs | State Shared Taxes | 31,609.82 |
| Town Of Oneida | State Shared Taxes | 34,923.70 |
| Town Of Parrottsville | State Shared Taxes | 2,392.07 |

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|----------------------------|--------------------|---------------|
| Town Of Pegram | State Shared Taxes | 27,213.43 |
| Town Of Petersburg | State Shared Taxes | 5,215.78 |
| Town Of Pleasant Hill | State Shared Taxes | 4,892.04 |
| Town Of Pleasant View | State Shared Taxes | 37,445.68 |
| Town Of Powells Crossroads | State Shared Taxes | 12,113.19 |
| Town Of Saulsberry | State Shared Taxes | 890.27 |
| Town Of Smyrna | State Shared Taxes | 355,083.29 |
| Town Of Somerville | State Shared Taxes | 24,019.55 |
| Town Of South Carthage | State Shared Taxes | 11,747.15 |
| Town Of Stantonville | State Shared Taxes | 2,805.73 |
| Town Of Tellico Plains | State Shared Taxes | 7,724.73 |
| Town Of Three Way | State Shared Taxes | 15,062.80 |
| Town of Tracy City | State Shared Taxes | 15,105.78 |
| Town Of Unicoi | State Shared Taxes | 31,645.38 |
| Town Of White Pine | State Shared Taxes | 17,974.25 |
| Town Of Whiteville | State Shared Taxes | 41,726.23 |
| Trustee Anderson County | State Shared Taxes | 2,549,936.61 |
| Trustee Bedford County | State Shared Taxes | 1,108,444.73 |
| Trustee Benton County | State Shared Taxes | 488,835.94 |
| Trustee Bledsoe County | State Shared Taxes | 202,407.98 |
| Trustee Bradley County | State Shared Taxes | 2,958,248.98 |
| Trustee Cannon County | State Shared Taxes | 210,849.41 |
| Trustee Carter County | State Shared Taxes | 1,200,299.39 |
| Trustee Chester County | State Shared Taxes | 309,643.05 |
| Trustee Clay County | State Shared Taxes | 190,465.04 |
| Trustee Coffee County | State Shared Taxes | 1,995,073.73 |
| Trustee Cumberland County | State Shared Taxes | 1,744,084.73 |
| Trustee Decatur County | State Shared Taxes | 308,023.18 |
| Trustee Dyer County | State Shared Taxes | 1,332,837.01 |
| Trustee Fayette County | State Shared Taxes | 639,231.11 |
| Trustee Fentress County | State Shared Taxes | 430,740.82 |
| Trustee Franklin County | State Shared Taxes | 818,066.55 |
| Trustee Giles County | State Shared Taxes | 780,926.92 |
| Trustee Grainger County | State Shared Taxes | 299,419.63 |
| Trustee Greene County | State Shared Taxes | 1,712,385.17 |
| Trustee Grundy County | State Shared Taxes | 240,689.18 |
| Trustee Hamblen County | State Shared Taxes | 2,277,593.59 |
| Trustee Hamilton County | State Shared Taxes | 12,178,905.81 |
| Trustee Hardeman County | State Shared Taxes | 541,556.80 |
| Trustee Hardin County | State Shared Taxes | 858,012.16 |
| Trustee Hawkins County | State Shared Taxes | 906,427.36 |
| Trustee Haywood County | State Shared Taxes | 441,170.96 |
| Trustee Henry County | State Shared Taxes | 983,355.46 |
| Trustee Hickman County | State Shared Taxes | 395,085.47 |
| Trustee Houston County | State Shared Taxes | 198,859.96 |
| Trustee Jackson County | State Shared Taxes | 196,657.98 |
| Trustee Johnson County | State Shared Taxes | 243,159.33 |
| Trustee Knox County | State Shared Taxes | 17,759,567.39 |
| Trustee Lake County | State Shared Taxes | 169,484.08 |
| Trustee Lincoln County | State Shared Taxes | 804,495.40 |
| Trustee Loudon County | State Shared Taxes | 900,824.58 |
| Trustee Madison County | State Shared Taxes | 5,291,710.17 |
| Trustee Maury County | State Shared Taxes | 2,269,294.42 |

VENDOR PAYMENTS

Revenue

FEBRUARY 2010

| Vendor Name | Description | Amount Paid |
|--------------------------------|---------------------------|--------------|
| Trustee McMinn County | State Shared Taxes | 1,082,144.89 |
| Trustee McNairy County | State Shared Taxes | 494,489.34 |
| Trustee Meigs County | State Shared Taxes | 186,114.66 |
| Trustee Montgomery County | State Shared Taxes | 5,492,316.38 |
| Trustee Moore County | State Shared Taxes | 148,968.00 |
| Trustee Morgan County | State Shared Taxes | 364,581.37 |
| Trustee Of Campbell County | State Shared Taxes | 780,401.24 |
| Trustee Of Dekalb County | State Shared Taxes | 430,250.69 |
| Trustee Of Humphreys County | State Shared Taxes | 489,912.50 |
| Trustee Of Lawrence County | State Shared Taxes | 1,095,447.56 |
| Trustee Of Monroe County | State Shared Taxes | 878,900.92 |
| Trustee Of Rhea County | State Shared Taxes | 738,323.92 |
| Trustee Of Smith County | State Shared Taxes | 448,893.63 |
| Trustee Overton County | State Shared Taxes | 400,526.81 |
| Trustee Perry County | State Shared Taxes | 211,252.15 |
| Trustee Pickett County | State Shared Taxes | 145,770.68 |
| Trustee Polk County | State Shared Taxes | 282,027.24 |
| Trustee Putnam County | State Shared Taxes | 3,246,463.17 |
| Trustee Roane County | State Shared Taxes | 1,967,011.72 |
| Trustee Robertson County | State Shared Taxes | 1,837,580.78 |
| Trustee Rutherford County | State Shared Taxes | 9,308,918.86 |
| Trustee Scott County | State Shared Taxes | 497,584.52 |
| Trustee Sequatchie County | State Shared Taxes | 309,071.21 |
| Trustee Sevier County | State Shared Taxes | 6,800,821.04 |
| Trustee Stewart County | State Shared Taxes | 248,268.83 |
| Trustee Sullivan County | State Shared Taxes | 4,631,445.39 |
| Trustee Tipton County | State Shared Taxes | 981,979.18 |
| Trustee Unicoi County | State Shared Taxes | 408,119.27 |
| Trustee Van Buren County | State Shared Taxes | 149,039.57 |
| Trustee Wayne County | State Shared Taxes | 364,446.39 |
| Trustee Weakley County | State Shared Taxes | 728,300.82 |
| Trustee White County | State Shared Taxes | 550,434.87 |
| Trustee Williamson County | State Shared Taxes | 8,455,085.78 |
| Trustee Wilson County | State Shared Taxes | 3,369,870.62 |
| Tullahoma Lock & Key Service | Maint. & Repairs | 118.75 |
| U S Govt Printing Office | Prof Services Third Party | 67.00 |
| U S Postal Service | Prof Services Third Party | 100.00 |
| Uline Inc | Prof Services Third Party | 11.00 |
| Uline Inc | Supplies and Materials | 809.38 |
| Unicoi County Clerk | Grants and Subsidies | 774.00 |
| Unicoi County Clerk | State Shared Taxes | 17.15 |
| Union County Clerk | Grants and Subsidies | 912.00 |
| Union County Clerk | State Shared Taxes | 14.40 |
| Union County Register Of Deeds | Prof Services Third Party | 51.00 |
| Union County Trustee | State Shared Taxes | 274,644.34 |
| University Of Tn | State Shared Taxes | 315,791.20 |
| Van Buren County Clerk | Grants and Subsidies | 196.00 |
| Van Buren County Clerk | State Shared Taxes | 21.05 |
| Verizon | Communications | 1,569.50 |
| Warren County Clerk | Grants and Subsidies | 1,672.00 |
| Warren County Clerk | Prof Services Third Party | 13.00 |
| Warren County Clerk | State Shared Taxes | 215.35 |
| Warren County Schools | State Shared Taxes | 1,078,704.81 |

VENDOR PAYMENTS**Revenue****FEBRUARY 2010**

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Washington County Trustee | State Shared Taxes | 4,933,278.80 |
| Wayne County Clerk | Grants and Subsidies | 1,650.00 |
| Wayne County Clerk | State Shared Taxes | 33.60 |
| Weakley County Clerk | Grants and Subsidies | 1,092.00 |
| Weakley County Clerk | State Shared Taxes | 53.30 |
| West Payment Center | Prof Services Third Party | 6,086.00 |
| West Payment Center | Equipment | 170.00 |
| White County Clerk | Grants and Subsidies | 1,174.00 |
| White County Clerk | State Shared Taxes | 14.40 |
| Whitfield County Clerk of Superior Court | Prof Services Third Party | 10.00 |
| Williamson County Clerk | Grants and Subsidies | 2,406.00 |
| Williamson County Clerk | State Shared Taxes | 134.00 |
| Williamson County Register Of Deeds | Prof Services Third Party | 216.00 |
| Wilson County Register Of Deeds | Prof Services Third Party | 72.00 |
| Wilson County Sports Authority | State Shared Taxes | 3.10 |
| Windstream | Communications | 81.28 |
| Zapco 1500 Investment Lp | Rentals and Insurance | 16,072.94 |